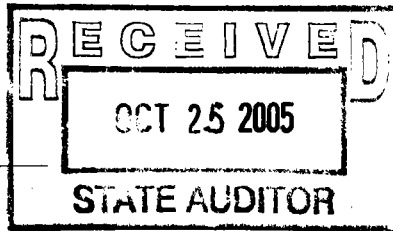


Oakley  
CITY



2005-2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Oakley City for the fiscal year ending June 30th, 2005 as approved and adopted by resolution or ordinance dated July 7, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

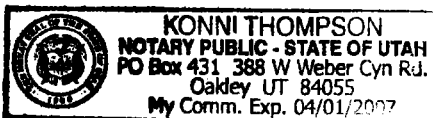
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on July 7th, 2005 for all budgetary funds.

Signed: Suzanne M. Gilbert  
(Budget Officer)

Subscribed and sworn to this 17 day  
of October, 2005

(Notary Public)



Konni Thompson

**OAKLEY CITY**

## GENERAL FIND REVENUES

FISCAL YEAR 2005 --2006

[illegible]

## OAKLEY CITY

## GENERAL FUND REVENUES

FISCAL YEAR 2005 - 2006

Account Number	Source of Revenue	Prior Year Actual Revenue 2002 - 2003	Prior Year Actual Revenue 2003 - 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES	\$10,160.21	\$12,500.00	\$11,000.00	\$25,475.00	\$18,000.00	\$22,000.00
3410	General Government						
3411	Court Costs, Fees & Charges (Clerk)						
3412	Recording of Legal Documents (Recorder)						
3413	Zoning & Subdivision Fees	\$1,416.40	\$5,500.00	\$4,000.00	\$5,200.00	\$4,000.00	\$5,000.00
3415	Sale of Maps & Publications						
3416	Auditor's Fees						
3417	Surveyor's Fees						
3418	Treasurer's Fees						
3420	Public Safety						
3421	Special Police Services						
3422	Special Protective Services						
3423	Corrective Fees (Jail)						
3430	Streets & Public Improvements						
3431	Street, Sidewalk & Curb Repairs						
3432	Parking Meter Revenue						
3433	Street Lighting Charges						
3440	Sanitation						
3441	Sewer Charges		\$3,000.00	\$3,000.00			
3442	Street Sanitation Charges						
3443	Refuse Collection Charges						
3444	Sale of Waste & Sludge						
3445	Weed Removal & Cleaning Charges						
3450	Health						
3470	Parks and Public Property	\$6,729.00	\$4,000.00	\$4,000.00	\$8,500.00	\$4,000.00	\$12,000.00
3480	Cemeteries						
3490	Miscellaneous Services:	\$2,014.81			\$11,775.00	\$10,000.00	\$5,000.00
3500	FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Fines						
3520	Forfeitures						
3600	MISCELLANEOUS REVENUE	\$117,908.68	\$34,100.00	\$48,390.00	\$15,146.00	\$30,000.00	\$12,000.00
3610	Interest Earnings	\$88,543.61	\$7,000.00	\$10,000.00	\$13,470.00	\$10,000.00	\$10,000.00
3620	Rents & Concessions	\$19,429.29	\$20,000.00	\$20,000.00	\$1,676.00	\$20,000.00	\$2,000.00
3640	Sale of Fixed Assets - Compensation for Loss						
3650	Sale of Materials & Supplies						
3670	Sale of Bonds						
3680	Other Financing - Capital Lease Obligations						
	Celebration Activities	\$8,224.67	\$6,100.00	\$7,100.00			
	Donations	\$1,711.11	\$1,000.00	\$11,290.00			

**2011**

FISCAL YEAR 2005-2006

Account Number	Source of Revenue	Prior Year Actual Revenue 2002 – 2003	Prior Year Actual Revenue 2003 – 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>	\$1,589,500.00	\$199,280.00	\$188,000.00	\$150,000.00	\$150,000.00	\$100,000.00
3810	Transfer from: Rodeo	\$59,500.00	\$63,400.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,000.00
3820	Transfer from: Water	\$30,000.00					
	Transfer from: Sewer	\$1,500,000.00					
	Transfer from:						
	Transfer from:						
3830	Contribution from: General Surplus		\$31,880.00	\$12,750.00			
3840	Contribution from:						
3850	Loan from:						
3860	Loan from:						
3870	Contribution from Private Sources						
3880	Beg. Class "C" Road Fund Bal. to be Appropri.		\$104,000.00	\$25,250.00			
3890	Beg. General Fund Bal. to be Appropriated						\$16,000.00
	<b>TOTAL REVENUES</b>	\$1,973,215.65	\$534,180.00	\$534,680.00	\$542,846.00	\$534,680.00	\$445,000.00

## OAKLEY CITY

## GENERAL FUND EXPENDITURES

FISCAL YEAR 2005 --2006

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002 -- 2003	Prior Year Actual Revenue 2003 -- 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	\$236,982.38	\$265,700.00	\$287,850.00	\$164,445.00	\$213,100.00	\$200,000.00
4110	Legislative	\$3,262.29	\$4,800.00	\$6,750.00	\$1,450.00	\$6,750.00	\$9,000.00
4111	Commission or Council						
4112	Legislative Committees & Special Bodies						
4113	Ordinances & Proceedings						
4120	Judicial						
4121	City & Precinct Courts						
4122	Juvenile Court						
4123	District & Circuit Courts						
4124	Law Library						
4130	Executive & Central Staff Agencies						
4131	Executive						
4132	Boards & Commissions						
4133	Central Purchasing						
4134	Personnel						
4135	Budgeting						
4136	Data Processing						
4137	Microfilming						
4140	Administrative Agencies	\$177,373.77	\$214,900.00	\$236,000.00	\$130,045.00	\$161,250.00	\$145,000.00
4141	Auditor						
4142	Clerk						
4143	Treasurer						
4144	Recorder						
4145	Attorney						
4146	Surveyor						
4147	Assessor						
4150	Non-Departmental	\$13,175.94	\$19,100.00	\$18,500.00	\$20,750.00	\$18,500.00	\$21,000.00
4160	General Governmental Buildings						
4170	Elections						
4180	Planning & Zoning	\$43,170.38	\$26,900.00	\$26,600.00	\$12,200.00	\$26,600.00	\$25,000.00
4190	Education & Community Promotion						
4200	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	Police Department						
4220	Fire Department						
4230	Corrections (Jail)						
4240	Protective Inspection						
4250	Other Protective						
4252	Agricultural Inspection						
4253	Animal Control & Regulation						
4254	Flood Control						
4255	Emergency Services (Civil Defense)						

## OAKLEY CITY

FISCAL YEAR 2005 --2006

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002 - 2003	Prior Year Actual Revenue 2003 - 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	Health Services						
4360	Infirmaries						
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	\$2,465.42	\$104,000.00	\$25,250.00	\$95,925.00	\$100,000.00	\$65,000.00
4410	Highways	\$2,465.42	\$104,000.00	\$25,250.00	\$13,500.00	\$15,000.00	\$15,000.00
4415	Class "B" Road Program				\$82,425.00	\$85,000.00	\$50,000.00
4420	Sanitation						
4430	Sewage Collection & Disposal						
4440	Shop & Garage						
4500	PARKS, RECREA. & PUBLIC PROPERTY	\$44,782.19	\$46,780.00	\$36,280.00	\$21,800.00	\$36,280.00	\$30,000.00
4510	Park & Park Areas	\$8,413.96	\$27,780.00	\$15,880.00	\$21,800.00	\$15,880.00	\$30,000.00
4540	Park Lighting						
4560	Recreation & Culture						
4580	Libraries						
4590	Cemeteries	\$36,368.23	\$19,000.00	\$20,400.00		\$20,400.00	
4600	COMMUNITY & ECONOMIC DEVEL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610	Community Planning						
4620	Community Development						
4630	Urban Redevelopment & Housing						
4650	Economic Development & Assistance						
4660	Economic Opportunity						
4700	DEBT SERVICE	\$59,500.00	\$63,400.00	\$0.00	\$0.00	\$0.00	\$0.00
4710	Principal and Interest	\$59,500.00	\$63,400.00	\$0.00			
4800	TRANSFERS AND OTHER USES	\$0.00	\$24,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
4810	Transfer to: Water		\$24,000.00				
4820	Transfer to: Municipal Building Authority			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Transfer to:						
	Transfer to:						
	Transfer to:						



OAKLEY CITY

MUNICIPAL BUILDING AUTHORITY

FISCAL YEAR 2005 - 2006

FORM 4

FORM 4

FORM 4

FORM 4

Account Number	Description	Prior Year Actual 2002 - 2003	Prior Year Actual Revenue 2003 - 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>							
	Transfers from General Fund			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Transfers from Building Authority		\$1,500,000.00				
	Transfers from Rodeo Fund	\$40,000.00	\$600.00	\$120,000.00	\$181,195.00	\$181,195.00	
	Interest Income						
	Other additions						
	Grants	\$110,000.00	\$200,000.00	\$85,000.00	\$77,000.00	\$85,000.00	\$85,000.00
	Annexations	\$455,300.40	\$400,000.00	\$263,000.00	\$306,250.00	\$306,000.00	
	Donations				\$85,400.00	\$85,400.00	\$150,000.00
	<b>TOTAL REVENUE</b>	<b>\$605,300.40</b>	<b>\$2,100,600.00</b>	<b>\$618,000.00</b>	<b>\$799,845.00</b>	<b>\$807,595.00</b>	<b>\$385,000.00</b>
	Beginning Fund Balance		\$258,755.10	\$36,855.10	\$74,855.10	\$74,855.10	\$0.10
	<b>TOTAL AVAILABLE FOR APPROP.</b>		<b>\$2,359,355.10</b>	<b>\$654,855.10</b>	<b>\$874,700.10</b>	<b>\$882,450.10</b>	<b>\$385,000.10</b>
<b>EXPENDITURES:</b>							
	Parks & Trails	\$346,545.30	\$2,322,500.00	\$430,000.00	\$718,200.00	\$720,000.00	\$235,000.00
	Bond Payments			\$150,000.00	\$156,500.00	\$160,000.00	\$150,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$346,545.30</b>	<b>\$2,322,500.00</b>	<b>\$580,000.00</b>	<b>\$874,700.00</b>	<b>\$880,000.00</b>	<b>\$385,000.00</b>
	Ending Fund Balance	<b>\$258,755.10</b>	<b>\$36,855.10</b>	<b>\$74,855.10</b>	<b>\$0.10</b>	<b>\$2,450.10</b>	<b>\$0.10</b>



**CAPITAL FUND**

FISCAL YEAR 2005 --2006

FORM 2

**FORM 2**

FORM 2

FORM 2

[illegible]

OAKLEY CITY

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND

FISCAL YEAR 2005 --2006

FORM 3

FORM 3

FORM 3

FORM 3

Account Number	Description	Prior Year Actual 2002 - 2003	Prior Year Actual Revenue 2003 - 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:						
	Charges for Services	\$ 104,000	\$ 128,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 125,000
	Interest Earned	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,600	\$ 3,600	\$ 4,000
	Other:						
	TOTAL OPERATING REVENUE	\$ 107,000	\$ 131,500	\$ 123,000	\$ 123,600	\$ 123,600	\$ 129,000
	OPERATING EXPENSES:						
	Personal Services	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,800	\$ 12,000	\$ 25,000
	Contractual Services	\$ 2,500	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 3,000
	Material and Supplies	\$ 3,700	\$ 24,900	\$ 33,900	\$ 5,500	\$ 6,000	\$ 8,000
	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 26,000	\$ 15,000	\$ 15,000
	Utilities	\$ -	\$ -	\$ -	\$ 18,788	\$ 19,000	\$ 21,000
	Depreciation	\$ 20,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
	Other	\$ 38,200	\$ 87,900	\$ 96,900	\$ 116,588	\$ 119,500	\$ 127,500
	TOTAL OPERATING EXPENSE	\$ 68,800	\$ 43,600	\$ 26,100	\$ 7,012	\$ 4,100	\$ 1,500
	OPERATING INCOME (LOSS)	\$ 68,800	\$ 43,600	\$ 26,100	\$ 7,012	\$ 4,100	\$ 1,500
	NON-OPERATING REVENUE (EXPENSES)						
	AND TRANSFERS:						
	Connection Fees	\$ 6,000	\$ -	\$ 9,000	\$ 15,000	\$ 15,000	\$ 15,000
	Interest Expense						
	Operating transfers from:						
	Reserves				\$ 10,000		\$ 135,000
	Operating transfers to:						
	Contributions to:						
	NET INCOME (LOSS)	\$ 74,800	\$ 43,600	\$ 35,100	\$ 32,012	\$ 19,100	\$ 151,500

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:						
	Net Income (Loss)	\$ 74,800	\$ 43,600	\$ 35,100	\$ 32,012	\$ 19,100	\$ 151,500
	Plus: Depreciation	\$ 20,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
	Less: Major Improvements & Capital Outlay				\$ 10,000	\$ 10,000	\$ 15,000
	Bond Principal Payments	\$ 13,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750	\$ 33,750
	TOTAL CASH PROVIDED (REQUIRED)	\$ 81,050	\$ 48,850	\$ 40,350	\$ 27,262	\$ 14,350	\$ 1,750
	SOURCE OF CASH REQUIRED:						
	Cash Balance at Beginning of Year						
	Invest. & Other Curr. Assets to be Converted						
	Issuance of Bonds and Other Debt						
	Loans from Other Funds						
	TOTAL CASH REQUIRED						

OAKLEY CITY

ENTERPRISE OR INTERNAL SERVICE FUND: WATER FUND FISCAL YEAR 2005 - 2006 FORM 3

Account Number	Description	Prior Year Actual 2002 - 2003	Prior Year Actual Revenue 2003 - 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:						
	Charges for Services	\$ 135,781	\$ 140,000	\$ 142,000	\$ 150,000	\$ 150,000	\$ 155,000
	Interest Earned	\$ 939	\$ 600	\$ 6,000	\$ 5,500	\$ 5,500	\$ 6,000
	Other:	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL OPERATING REVENUE	\$ 156,720	\$ 160,600	\$ 173,000	\$ 180,500	\$ 180,500	\$ 186,000
	OPERATING EXPENSES:						
	Personal Services	\$ 725	\$ 16,000	\$ 16,000	\$ 30,000	\$ 30,000	\$ 30,000
	Contractual Services	\$ 32,174	\$ 28,000	\$ 28,000	\$ 3,900	\$ 5,000	\$ 22,000
	Material and Supplies	\$ 12,979	\$ 27,210	\$ 26,200	\$ 1,950	\$ 2,000	\$ 12,200
	Depreciation	\$ 51,500	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 1,300	\$ 5,000	\$ 14,000
	Utilities	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 11,000
	Water Rights	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 10,000
	Other	\$ 12,073	\$ 14,120	\$ 15,650	\$ -	\$ -	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 109,451	\$ 138,330	\$ 138,850	\$ 101,050	\$ 105,900	\$ 154,200
	OPERATING INCOME (LOSS)	\$ 47,269	\$ 22,270	\$ 34,150	\$ 79,450	\$ 74,600	\$ 31,800
	NON-OPERATING REVENUE (EXPENSES)						
	AND TRANSFERS:						
	Connection Fees	\$ 78,000	\$ 140,000	\$ 142,000	\$ 69,000	\$ 70,000	\$ 40,000
	Interest Expense	\$ (37,825)	\$ (36,850)	\$ (35,800)	\$ (35,800)	\$ (35,800)	\$ (34,800)
	Operating transfers from:						
	Contributions from: Reserves						\$ 65,000
	Operating transfers to:						
	Contributions to:						
	NET INCOME (LOSS)	\$ 87,444	\$ 125,420	\$ 140,350	\$ 112,650	\$ 108,800	\$ 102,000

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:						
	Net Income (Loss)	\$ 87,444	\$ 125,420	\$ 140,350	\$ 112,650	\$ 108,800	\$ 102,000
	Plus: Depreciation	\$ 51,500	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
	Less: Major Improvements & Capital Outlay		\$ (25,000)	\$ (160,000)	\$ (25,000)	\$ (25,000)	\$ (130,000)
	Bond Principal Payments	\$ (20,000)	\$ (20,000)	\$ (25,000)	\$ (24,000)	\$ (24,000)	\$ (24,000)
	TOTAL CASH PROVIDED (REQUIRED)	\$ 118,944	\$ 133,420	\$ 8,350	\$ 116,650	\$ 112,800	\$ 1,000
	SOURCE OF CASH REQUIRED:						
	Cash Balance at Beginning of Year						
	Invest. & Other Curr. Assets to be Converted						
	Issuance of Bonds and Other Debt						
	Loans from Other Funds						
	TOTAL CASH REQUIRED						

OAKLEY CITY

ENTERPRISE OR INTERNAL SERVICE FUND: CELEBRATION FUND

FISCAL YEAR 2005 --2006

FORM 3

FORM 3

FORM 3

FORM 3

Account Number	Description	Prior Year Actual 2002 - 2003	Prior Year Actual Revenue 2003 - 2004	Current Year Approved Budget Appropriation	Current Year Estimated	Current Year Amended Budget Appropriation	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:						
	Charges for Services	\$ 249,795.00	\$ 256,000.00	\$ 276,000.00	\$ 406,800.00	\$ 410,000.00	\$ 316,000.00
	Interest Earned	\$ 6,353.00	\$ 1,000.00	\$ 1,000.00	\$ 5,800.00	\$ 6,000.00	\$ 5,000.00
	Other:						
	TOTAL OPERATING REVENUE	\$ 256,148.00	\$ 257,000.00	\$ 277,000.00	\$ 412,600.00	\$ 416,000.00	\$ 321,000.00
	OPERATING EXPENSES:						
	Personal Services	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,500.00	\$ 17,000.00	\$ 20,000.00
	Contractual Services	\$ 118,006.00	\$ 139,300.00	\$ 147,600.00	\$ 143,500.00	\$ 147,600.00	\$ 150,000.00
	Material and Supplies	\$ 18,273.00	\$ 28,900.00	\$ 38,900.00	\$ 44,000.00	\$ 44,000.00	\$ 40,000.00
	Depreciation	\$ 7,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
	Other	\$ 59,500.00	\$ 61,000.00	\$ 79,300.00	\$ 216,000.00	\$ 219,600.00	\$ 221,000.00
	TOTAL OPERATING EXPENSE	\$ 220,279.00	\$ 257,200.00	\$ 293,800.00	\$ 412,600.00	\$ 416,000.00	\$ 421,000.00
	OPERATING INCOME (LOSS)	\$ 35,869.00	\$ (200.00)	\$ (16,800.00)	\$ 196,600.00	\$ 196,400.00	\$ 100,000.00
	NON-OPERATING REVENUE (EXPENSES)						
	AND TRANSFERS:						
	Connection Fees						
	Interest Expense						
	Operating transfers from:						
	Contributions from:						
	Operating transfers to: General Fund			\$ (150,000.00)	\$ (150,000.00)	\$ (150,000.00)	\$ (100,000.00)
	M.B.A.			\$ (120,000.00)	\$ (181,195.00)	\$ (182,000.00)	
	Contributions to:						
	NET INCOME (LOSS)	\$ 35,869.00	\$ (200.00)	\$ (286,800.00)	\$ (134,595.00)	\$ (135,600.00)	\$ -

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:						
	Net Income (Loss)						
	Plus: Depreciation	\$ 7,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
	Less: Major Improvements & Capital Outlay						
	Bond Principal Payments						
	TOTAL CASH PROVIDED (REQUIRED)	\$ 43,369.00	\$ 10,800.00	\$ (275,800.00)	\$ (123,595.00)	\$ (124,600.00)	\$ 11,000.00
	SOURCE OF CASH REQUIRED:						
	Cash Balance at Beginning of Year						
	Invest. & Other Curr. Assets to be Converted						
	Issuance of Bonds and Other Debt						
	Loans from Other Funds						
	TOTAL CASH REQUIRED						